

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02526A
Bellemont Water Co.
301 South Ninth
Williams, AZ 86046

B

RECEIVED

APR 28 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
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FOR COMMISSION USE

ANN04	05
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entered
5-2-06

RE

COMPANY INFORMATION

Company Name (Business Name) <u>Bellefont Water Company, Inc</u>		
Mailing Address <u>11215 Edith Dr</u>		
<u>Flagstaff</u> (City)	<u>AZ</u> (State)	<u>86004</u> (Zip)
<u>(928) 779-6285</u> Telephone No. (Include Area Code)	<u>(928) 779-3566</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address <u>rodney@rodneywilsoncpa.net</u>		
Local Office Mailing Address <u>Same as above</u>		
 (City)	 (State)	 (Zip)
<u>Same as above</u> Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Nona Mc Clain</u>		<u>Manager</u>	
(Name)		(Title)	
<u>11215 Edith Dr</u> (Street)	<u>Flagstaff</u> (City)	<u>AZ</u> (State)	<u>86004</u> (Zip)
<u>(928) 779-6285</u> Telephone No. (Include Area Code)	<u>(928) 779-3566</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>John Celidonio</u>			
(Name)			
<u>11215 Edith Dr</u> (Street)	<u>Flagstaff</u> (City)	<u>AZ</u> (State)	<u>86004</u> (Zip)
<u>(928) 779-6285</u> Telephone No. (Include Area Code)	<u>(928) 779-3566</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: James Rolle III
 (Name)
608 E. Missouri Ste E-2 Phoenix Az 85012
 (Street) (City) (State) (Zip)
(602) 277-4445 (602) 277-4448
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)
Attorney: James Rolle III
 (Name)
608 E. Missouri Ste E-2 Phoenix Az 85012
 (Street) (City) (State) (Zip)
(602) 277-4445 (602) 277-4448
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input checked="" type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME *Belle mont Water Company, Inc*

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	83,486	45,916	37,570
302	Franchises	1,339	737	602
303	Land and Land Rights	23,861		23,861
304	Structures and Improvements	29,360	18,348	11,012
307	Wells and Springs	75,127	43,429	31,698
311	Pumping Equipment	59,236	53,072	6,164
320	Water Treatment Equipment	4,681	4,382	299
330	Distribution Reservoirs and Standpipes	47,864	33,503	14,361
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	18,352	7,395	10,957
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,553	1,167	386
340	Office Furniture and Equipment	4,319	3,240	1,079
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	448	311	137
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	349,626	211,500	138,126

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Bellemont Water Company, Inc

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	83,486		
302	Franchises	1339		
303	Land and Land Rights	23,861		
304	Structures and Improvements	29,360	3.33	978
307	Wells and Springs	75,127	3.33	2,502
311	Pumping Equipment	59,236	12.5	7,404
320	Water Treatment Equipment	4,681	20.0	936
330	Distribution Reservoirs and Standpipes	47,864	5.0	2,393
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	18,352	8.33	1,529
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,553	6.67	104
340	Office Furniture and Equipment	4,319	6.67	288
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	448	5.0	22
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	349,626		16,156

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

COMPANY NAME *Bellefont Water Company, Inc*

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 2695	\$ 12186
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 2695	\$ 12186
	FIXED ASSETS		
101	Utility Plant in Service	\$ 351,376	\$ 349,626
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	195,344	211,500
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 156,032	\$ 138,126
	TOTAL ASSETS	\$ 158,727	\$ 150,312

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME *Bellefont Water Company, Inc.*

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 34783	\$ 36040
232	Notes Payable (Current Portion)	29,833	30197
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		50
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	1121	830
	TOTAL CURRENT LIABILITIES	\$ 65,737	\$ 67117
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 65,737	\$ 67117
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 234,965	\$ 234,965
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<141,975>	151,770
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 92,990	\$ 83,195
	TOTAL LIABILITIES AND CAPITAL	\$ 158,727	\$ 150,312

COMPANY NAME *Bellefont Water Company, Inc*

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 37,805	\$ 58,562
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 37,805	\$ 58,562
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		5250
615	Purchased Power	9942	10042
618	Chemicals		
620	Repairs and Maintenance	5465	5815
621	Office Supplies and Expense	278	219
630	Outside Services	5430	5000
635	Water Testing		
641	Rents		
650	Transportation Expenses	1614	1114
657	Insurance – General Liability	1498	1656
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	2157	20263
403	Depreciation Expense	16214	16156
408	Taxes Other Than Income		
408.11	Property Taxes	4579	2159
409	Income Tax	50	50
	TOTAL OPERATING EXPENSES	\$ 47227	\$ 67724
	OPERATING INCOME/(LOSS)	\$ <9422>	\$ <9162>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	1061	633
	TOTAL OTHER INCOME/(EXPENSE)	\$ <1061>	\$ <633>
	NET INCOME/(LOSS)	\$ <10,483>	\$ <9795>

COMPANY NAME Bellemont Water Company, Inc

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	9/19/89	11/20/00	04/01/02	
Source of Loan	Stockholder	Stockholder	Stockholder	
ACC Decision No.				
Reason for Loan	Working Capital	System Improvement	Working Capital	
Dollar Amount Issued	\$ 14,265	\$ 14,000	\$ 25,000	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	5 %	10 %	4 %	%
Current Year Interest	\$ 0	\$ 0	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 590

Meter Deposits Refunded During the Test Year

\$ 200

COMPANY NAME *Bellemont Water Company, Inc*

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
#2	5 hp	100	225	6"	2"	1989
#3	2 hp	0	55	6"	2"	1989
#4	None	0	530	6"	2"	2000

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>None</i>		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	1		
25	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	5000	1

COMPANY NAME *Belkernont Water Company, Inc*

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	<i>PVC</i>	<i>482</i>
5		
6	<i>PVC</i>	<i>1518</i>
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	<i>5</i>
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	<i>1</i>
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Liquid Chloride

STRUCTURES:

Pump house and meter boxes

OTHER:

One generator

COMPANY NAME: Bellenont Water Company, Inc

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	4 metered + Stand pipe	470750	470799
FEBRUARY	4 metered + Stand pipe	976.217	976.324
MARCH	4 metered + Stand pipe	349.095	349.113
APRIL	4 metered + Stand pipe	743880	743.912
MAY	4 metered + Stand pipe	1176.175	1176.183
JUNE	4 metered + Stand pipe	1062138	1062.296
JULY	4 metered + Stand pipe	2049.031	2049.067
AUGUST	4 metered + Stand pipe	1161823	1161.839
SEPTEMBER	4 metered + Stand pipe	1100746	1100.751
OCTOBER	4 metered + Stand pipe	2373381	2373.398
NOVEMBER	4 metered + Stand pipe	1828643	1828.659
DECEMBER	4 metered + Stand pipe	833978	833.997
TOTAL		14.125.857	14126.338

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 3ug/1 billion ~~1~~ ~~1~~
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Bellemont Water Company, Inc YEAR ENDING 12/31/2005

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 2142.36

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

APR 28 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Coconino</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Norma McClain</u>
COMPANY NAME <u>Bellemont Water Company, Inc</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Norma McClain

SIGNATURE OF OWNER OR OFFICIAL

(928) 779-6285

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 29th DAY OF



RODNEY C. WILSON
NOTARY PUBLIC - STATE OF ARIZONA
COCONINO COUNTY

My commission expires Dec. 31, 2007

MY COMMISSION EXPIRES December 31, 2007

COUNTY NAME <u>Coconino</u>	
MONTH <u>April</u>	YEAR <u>2006</u>

[Signature]

SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Bellmont Water Company, Inc

YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported

Estimated or Actual Federal Tax Liability

State Taxable Income Reported

Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Nona McClain
SIGNATURE

4/27/06
DATE

Nona McClain
PRINTED NAME

Secretary/Treasurer
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 28 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Coconino</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Nona McClain Secretary / Treasurer</u>
COMPANY NAME <u>Bellemont Water Company, Inc</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 59,823.81

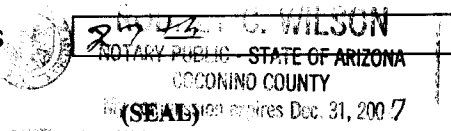
(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1261.97
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME <u>Coconino</u>	
MONTH <u>April</u>	YEAR <u>2006</u>

Nona McClain
SIGNATURE OF OWNER OR OFFICIAL
(928) 779-6285
TELEPHONE NUMBER

[Signature]
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12/31/07

RECEIVED

APR 28 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Coconino</i>	
NAME (OWNER OR OFFICIAL) <i>Nona McClain</i>	TITLE <i>Secretary/Treasurer</i>
COMPANY NAME <i>Bellmont Water Company, Inc</i>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <i>\$ 16497.32</i>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ *1261.97*
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Nona McClain
SIGNATURE OF OWNER OR OFFICIAL
(928) 779-6285
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

27th

DAY OF

NOTARY PUBLIC NAME	
COUNTY NAME <i>Coconino</i>	
MONTH <i>April</i>	, 20 <i>06</i>

(SEAL) **RODNEY C. WILSON**
NOTARY PUBLIC - STATE OF ARIZONA
MY COMMISSION EXPIRES
My commission expires Dec. 31, 2007

X *Rodney C. Wilson*
SIGNATURE OF NOTARY PUBLIC

12/31/07

4222

BELLEMONT WATER COMPANY

301 S. 5TH ST. 638-2467
WILLIAMS, AZ 86046

PAY TO THE ORDER OF Cocoma City Treasurer \$ 556.42
Five hundred, Fifty Six and 42/100 DOLLARS @

DATE 05-25-05

STOCKMENS
WILLIAMS Branch 105 S. 5th St., Suite D
WILLIAMS, AZ 86046

FOR Utility # 203-46-002 F

⑈000422⑈ ⑆122105045⑆ 6010003975⑈ ⑆0000055642⑈

Mark J. Collier

Ck# 4222

Date 06/02/05

Amt

\$556.42

Ck

PAY TO THE ORDER OF

FOR

Security enhanced document See back for details

BELLEMONT WATER COMPANY
301 S 9TH ST 928-635-2467
WILLIAMS, AZ 86046

5219058 4569

DATE 11/17/05 91-504/1221 06

PAY TO THE ORDER OF Cocconino County Treasurer (Benny Lynn) \$ 1266.⁰⁷/₁₀₀

One thousand two hundred sixty six & ⁰⁷/₁₀₀ DOLLARS

STOCKMEN'S BANK
Williams Branch 106 S. 9th St., Suite D
Williams, AZ 86046

FOR 2005 1st Half
Belmont Water Co. 926-02-113-4 Linda Celiseno

⑈004569⑈ ⑆122105045⑆ 6010003975⑈ ⑆0000126607⑆

Ck# 4569 Date 12/13/05 Amt \$1,266.07

Security enhanced document See back for details

BELLEMONT WATER COMPANY
301 S 9TH ST 928-635-2467
WILLIAMS, AZ 86046

5219042 4570

DATE 11/17/05 91-504/1221 06

PAY TO THE ORDER OF Cocconino City Treasurer (Benny Lynn) \$ 319.⁸⁷/₁₀₀

Three hundred nineteen & ⁸⁷/₁₀₀ DOLLARS

STOCKMEN'S BANK
Williams Branch 106 S. 9th St., Suite D
Williams, AZ 86046

FOR Belmont Water Co. 203-40-002 E6 Linda Celiseno

⑈004570⑈ ⑆122105045⑆ 6010003975⑈ ⑆0000031987⑆

Ck# 4570 Date 12/13/05 Amt \$319.87

Security enhanced document See back for details

BELLEMONT WATER COMPANY
301 S 9TH ST 928-635-2467
WILLIAMS, AZ 86046

4573

DATE 12/10/05 91-504/1221 06

PAY TO THE ORDER OF D. LACEY \$ 146.⁰⁰/₁₀₀

One hundred forty six & ⁰⁰/₁₀₀ DOLLARS

STOCKMEN'S BANK
Williams Branch 106 S. 9th St., Suite D
Williams, AZ 86046

FOR 1111 0691 0718 3424 Linda Celiseno

⑈004573⑈ ⑆122105045⑆ 6010003975⑈ ⑆0000014600⑆

Ck# 4573 Date 12/19/05 Amt \$146.00

Security enhanced document See back for details

BELLEMONT WATER COMPANY
301 S 9TH ST 928-635-2467
WILLIAMS, AZ 86046

4574

DATE 12/10/05 91-504/1221 06

PAY TO THE ORDER OF Dee Dee \$ 193.⁰⁰/₁₀₀

One hundred ninety three & ⁰⁰/₁₀₀ DOLLARS

STOCKMEN'S BANK
Williams Branch 106 S. 9th St., Suite D
Williams, AZ 86046

FOR Linda Celiseno

⑈004574⑈ ⑆122105045⑆ 6010003975⑈ ⑆0000019300⑆